

198-210 16th Street

	Jan-15	Feb-15	Mar-15	TOTAL
Income				
Rental Income	\$ 17,275.00	\$ 17,275.00	\$ 17,275.00	\$ 51,825.00
Expenses				
Bank Charges	\$ 18.00	\$ 18.00	\$ 18.00	\$ 54.00
Repairs	\$ 200.00	\$ 200.00	\$ 200.00	\$ 600.00
Maintenance Charges	\$ 3,818.60	\$ 3,818.60	\$ 3,818.60	\$ 11,455.80
Management Fees	\$ 750.00	\$ 750.00	\$ 750.00	\$ 2,250.00
Supplies	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00
Insurance Escrow	\$ 250.00	\$ 250.00	\$ 250.00	\$ 750.00
Professional Fees				
Reserve	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00
Emergency Repair				
Reserve	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
	\$ 11,086.60	\$ 11,086.60	\$ 11,086.60	\$ 33,259.80